

<b>RESOLUTION NO</b>	)_
----------------------	----

## Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period March 18, 2023 through March 24, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>		Amount
001	City Council	1,393.68	101	Parks & Recreation		4,291.96
002	General Government	7,737.70	110	Library		2,257.07
003	Legal	3,546.58	112	Community Theater		3,375.00
004	Administration	370.24	119	Public Works-Street Improv		181,658.32
005	Municipal Court	3,308.03	120	Public Works-Streets		294.23
007	Human Resources	957.91	146	Property Management		35,100.26
009	Misc Financial Funds	337,639.59	152	Cum Reserve-Library		2,289.62
010	Finance	2,056.83	153	<b>Emergency Medical Service:</b>		13,630.31
015	Information Technology	254.03	155	Capital Reserve Fund		53,260.00
021	Planning & Community Develop	1,937.43	156	Criminal Justice		433,576.83
024	Public Works-Engineering	3,370.12	197	CHIP Loan Program		6,572.07
026	Animal Shelter	3,532.40	198	Community Dev Block Gran		16,429.13
031	Police	17,910.27	303	PW Improvement Projects		78,987.23
032	Fire	2,882.81	336	Water & Sewer Sys Improv		1,145,575.42
038	Facilities/Maintenance	714.22	401	Public Works-Utilities		143,599.21
	-		425	Public Works-Transit		13,458.64
	TOTAL GENERAL FUND	\$ 387,611.84	501	MVD-Transportation Service		2,488.20
			503	Self-Insurance		727.00
			637	Police Pension		35,795.96
			638	Fire Pension		50,221.15
				TOTAL CLAIMS	Ś	2.611.199.45

Councilperson introducing Res	olution	
Passed and approved this	day of	, 2023
Council President		